

**General Fund
2015 -2016 Recommended Budget**

GL Account	Acct Name	Current Bat	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Revised 06/03/15	Approved 06/08/15
Revenues									
05-00-3093	MOTOR VEHICLE TAX	\$47,436.00	\$41,707.78	\$44,913.00	\$68,167.94	\$58,260.00	\$58,260.00	\$58,260.00	\$58,260.00
05-00-3160	TAX REFUNDS	(\$1,000.00)	(\$420.61)	\$0.00	(\$2,841.66)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
05-00-3170	TAX LATE LIST PENATLY	\$3,000.00	\$2,560.03	\$3,000.00	\$1,769.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-00-3171	ADVERTISING PENATLY	\$200.00	\$242.86	\$0.00	\$200.79	\$200.00	\$200.00	\$200.00	\$200.00
05-00-3180	TAX INTEREST	\$10,000.00	\$19,127.16	\$10,000.00	\$12,281.74	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$250.00	\$361.97	\$850.00	\$1,700.30	\$319.00	\$319.00	\$319.00	\$319.00
05-00-3214	2005 Ad Valorem Taxes	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3215	2006 AD VALREM TAX	\$0.00	\$51.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3216	2007 AD VALOREM TAX	\$0.00	\$49.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3217	2008 AD VALOREM TAXES	\$0.00	\$49.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$330.56	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$2,157.28	\$2,500.00	\$1,558.10	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$2,500.00	\$4,012.45	\$10,000.00	\$7,197.56	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$14,685.00	\$22,271.90	\$35,966.00	\$39,300.24	\$910.00	\$910.00	\$910.00	\$910.00
05-00-3222	2013 AD VALOREM TAX	\$45,000.00	\$70,272.18	\$1,450,576.00	\$1,464,731.73	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
05-00-3223	2014 AD VALOREM TAX	\$1,468,597.00	\$1,486,623.64	\$0.00	\$0.00	\$42,707.00	\$42,707.00	\$42,707.00	\$42,707.00
05-00-3224	2015 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,923.00	\$1,446,923.00	\$1,446,923.00	\$1,446,923.00
05-00-3231	1% LOCAL SALES TAX	\$111,827.00	\$94,484.81	\$107,108.00	\$106,775.05	\$123,327.00	\$123,327.00	\$123,327.00	\$123,327.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$61,756.00	\$49,013.79	\$55,049.00	\$56,860.95	\$65,591.00	\$65,591.00	\$65,591.00	\$65,591.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$55,914.00	\$45,249.39	\$53,554.00	\$51,008.01	\$61,664.00	\$61,664.00	\$61,664.00	\$61,664.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$60.97	\$0.00	\$84.67	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$58,017.00	\$44,750.63	\$50,298.00	\$52,265.88	\$61,099.00	\$61,099.00	\$61,099.00	\$61,099.00
05-00-3261	PRIVILEGE LICENSE TAX CUR	\$8,276.00	\$9,074.84	\$13,608.00	\$12,935.74	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3270	1 % TDA FUNDING	\$10,900.00	\$6,000.00	\$10,000.00	\$8,833.00	\$16,251.00	\$16,251.00	\$16,251.00	\$16,251.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$1,755.00	\$527.50	\$600.00	\$570.00	\$500.00	\$500.00	\$500.00	\$500.00
05-00-3281	INT ON DELINQUENT LIC	\$400.00	\$75.00	\$300.00	\$485.53	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$41,365.00	\$32,557.50	\$41,253.00	\$41,906.30	\$40,018.00	\$40,018.00	\$40,018.00	\$40,018.00
05-00-3322	BEER & WINE TAX DISTRIB	\$4,870.00	\$0.00	\$5,326.00	\$5,362.89	\$5,725.00	\$5,725.00	\$5,725.00	\$5,725.00
05-00-3323	COURT OFFICER FEES	\$750.00	\$584.80	\$1,000.00	\$490.50	\$500.00	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$69,496.00	\$75,534.37	\$68,282.00	\$76,488.69	\$101,424.00	\$101,424.00	\$101,424.00	\$101,424.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$680.00	\$594.18	\$755.00	\$683.28	\$729.00	\$729.00	\$729.00	\$729.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$33,331.00	\$25,103.46	\$35,390.00	\$32,275.00	\$30,837.00	\$30,837.00	\$30,837.00	\$30,837.00
05-00-3344	SIGN PERMITS	\$600.00	\$467.00	\$600.00	\$309.50	\$600.00	\$600.00	\$600.00	\$600.00
05-00-3345	ZONING PERMITS	\$11,250.00	\$10,389.00	\$1,500.00	\$5,625.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
05-00-3346	Plan Review Commercial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
05-00-3347	Plan Review Residential	\$1,000.00	\$400.00	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3433	GHSP EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3434	CRIME CONTROL GRANT	\$11,015.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
05-00-3436	DR FUND (POLICE ONLY)	\$0.00	\$1,140.54	\$1,776.00	\$1,595.91	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3438	COPS GRANT	\$15,000.00	\$10,556.78	\$64,841.00	\$57,969.36	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BTL STREET AID	\$33,475.00	\$33,834.59	\$31,254.00	\$33,333.45	\$33,235.00	\$33,235.00	\$33,235.00	\$33,235.00
05-00-3611	RURAL CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3614	NC CCAP	\$0.00	\$0.00	\$2,500.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3817	COMMUNITY CTR RENTALS	\$3,000.00	\$2,310.00	\$1,500.00	\$3,220.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3818	RENT- LIBRARY/CHAMBER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$18,525.00	\$18,525.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
05-00-3831	INVESTMENT EARNINGS	\$2,500.00	\$2,950.25	\$5,000.00	\$3,889.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$50.00	\$23.99	\$100.00	\$21.57	\$25.00	\$25.00	\$25.00	\$25.00
05-00-3833	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,786.00	\$47,786.00
05-00-3835	SALE OF ASSETS	\$20,100.00	\$34,668.00	\$13,000.00	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
05-00-3836	80% ABC DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$7,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10% ABC DISTR REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3839	MISCELLANEOUS REVENUE	\$0.00	\$2,232.35	\$0.00	\$1,947.23	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$700.00	\$3,729.00	\$30,586.08	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3885	INSURANCE SETTLEMENT	\$38,558.00	\$40,162.16	\$0.00	\$1,918.66	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$83,900.00	\$76,692.00	\$717,278.00	\$716,964.00	\$286,500.00	\$286,500.00	\$286,500.00	\$286,500.00
05-00-3991	APPROPRIATED FUND BAL.	\$3,000.00	\$0.00	\$69,263.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$27,761.00
05-00-3992	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.00	\$2,532.00	\$23,030.00	\$23,030.00
05-00-3993	RESERVE - ENCUMBRANCE	\$0.00	\$0.00	\$14,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$2,304,078.00	\$2,275,612.88	\$2,929,294.00	\$2,923,117.24	\$2,484,376.00	\$2,484,376.00	\$2,580,421.00	\$2,580,421.00

40 - Administration									
05-40-4121	SALARY & WAGES	\$186,477.00	\$157,074.59	\$132,899.00	\$131,666.04	\$195,872.00	\$200,582.00	\$205,568.00	\$205,568.00
05-40-4122	SALARY & WAGES OVERTIME	\$650.00	\$5.12	\$500.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
05-40-4124	LONGEVITY	\$1,400.00	\$1,400.00	\$1,250.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-40-4128	NC ESC	\$1,100.00	\$270.72	\$642.00	\$874.12	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$5,376.00	\$2,509.15	\$6,214.00	\$5,481.54	\$5,896.00	\$6,037.00	\$6,187.00	\$6,187.00
05-40-4181	SOCIAL SECURITY	\$14,423.00	\$11,751.29	\$18,098.00	\$17,558.15	\$15,149.00	\$15,509.00	\$15,891.00	\$15,891.00
05-40-4182	RETIREMENT LGERS	\$13,329.00	\$11,590.56	\$17,054.00	\$16,577.72	\$13,209.00	\$13,523.00	\$13,586.00	\$13,586.00
05-40-4183	MEDICAL INSURANCE	\$46,178.00	\$31,349.40	\$40,414.00	\$36,803.88	\$38,805.00	\$36,775.00	\$38,805.00	\$38,805.00
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$0.00	\$800.00	\$665.71	\$800.00	\$800.00	\$800.00	\$800.00
05-40-4190	PROFESSIONAL SERVICES	\$40,165.00	\$29,823.63	\$25,000.00	\$17,153.87	\$20,935.00	\$20,935.00	\$11,285.00	\$11,285.00
05-40-4230	MAPS	\$250.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4251	VEHICLE FUELS & LUBE	\$2,500.00	\$1,975.64	\$2,500.00	\$1,847.91	\$2,500.00	\$2,450.00	\$2,450.00	\$2,450.00
05-40-4252	VEHICLE TIRES & TUBES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$300.00	\$0.00	\$600.00	\$23.75	\$300.00	\$300.00	\$300.00	\$300.00
05-40-4260	OFFICE SUPPLIES	\$3,500.00	\$1,578.84	\$3,000.00	\$1,193.81	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4291	DATA PROCESSING SUPPLIES	\$3,000.00	\$1,803.20	\$2,500.00	\$2,074.44	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$475.12	\$1,000.00	\$11.37	\$500.00	\$500.00	\$500.00	\$500.00
05-40-4312	TRAVEL & TRANSPORTATION	\$2,500.00	\$921.68	\$1,500.00	\$1,350.78	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00
05-40-4313	CAREER PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$3,237.00
05-40-4322	TELEPHONE & POSTAGE	\$4,000.00	\$2,758.90	\$3,000.00	\$2,736.38	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4323	INTERNET	\$1,200.00	\$937.23	\$600.00	\$624.82	\$960.00	\$960.00	\$960.00	\$960.00
05-40-4324	RECORDING FEES	\$400.00	\$0.00	\$500.00	\$26.00	\$400.00	\$400.00	\$400.00	\$400.00
05-40-4340	PRINTING & BINDING	\$2,000.00	\$2,311.56	\$1,500.00	\$1,350.68	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4351	M & R BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4353	M & R VEHICLE	\$1,000.00	\$0.00	\$1,000.00	\$932.11	\$500.00	\$500.00	\$500.00	\$500.00
05-40-4358	Small Equipment Non Capitalize	\$1,000.00	\$899.49	\$4,000.00	\$2,840.28	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4370	ADVERTISING	\$3,000.00	\$1,300.01	\$3,000.00	\$2,505.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$8,000.00	\$9,831.50	\$4,800.00	\$4,786.00	\$10,920.00	\$11,118.00	\$11,118.00	\$11,118.00
05-40-4395	TRAINING-EMPLOYEE	\$7,000.00	\$3,208.46	\$4,000.00	\$1,667.83	\$7,300.00	\$6,570.00	\$6,570.00	\$6,570.00
05-40-4440	CONTRACT SERVICES MAINT	\$11,500.00	\$7,716.55	\$7,208.00	\$6,545.46	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
05-40-4442	COPIER LEASE	\$625.00	\$567.82	\$0.00	\$0.00	\$456.00	\$456.00	\$456.00	\$456.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$7,200.00	\$7,200.00	\$4,360.00	\$4,359.23	\$3,584.00	\$3,584.00	\$3,584.00	\$3,584.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,300.00	\$3,785.94	\$5,000.00	\$4,370.19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
05-40-4499	MISCELLANEOUS EXPENSE	\$4,500.00	\$4,663.35	\$7,530.00	\$8,053.54	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4542	Capital Outlay- Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$205,050.00	\$205,050.00	\$205,050.00	\$205,050.00
05-40-4692	Banking Fees	\$1,500.00	\$883.53	\$1,500.00	\$1,072.16	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
05-40-4693	ELECTION CONTRACT	\$0.00	\$0.00	\$5,500.00	\$5,679.46	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$1,200.00	\$1,570.71	\$1,200.00	\$1,192.32	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
05-40-4813	CAPITAL OUTLAY VEHICLE	\$23,600.00	\$24,623.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
05-40-4920	CAPITAL OUTLAY DOWN TOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-6120	FESTIVAL GROUNDS Transfer	\$85,434.00	\$0.00	\$160,850.00	\$160,850.00	\$64,506.00	\$63,506.00	\$64,178.00	\$64,178.00
	Total Administration	\$492,007.00	\$324,858.99	\$470,019.00	\$443,874.96	\$670,992.00	\$670,655.00	\$672,525.00	\$672,525.00

42- Public Works									
05-42-4121	SALARY & WAGES	\$112,250.00	\$95,606.28	\$111,223.00	\$103,722.75	\$103,662.00	\$103,460.00	\$105,735.00	\$105,735.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$683.40	\$2,000.00	\$1,099.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$675.00	\$950.00	\$875.00	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4126	PART-TIME PAY	\$7,000.00	\$4,938.25	\$6,333.00	\$6,782.10	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4128	NC ESC	\$1,070.00	\$232.97	\$525.00	\$594.56	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$3,428.00	\$2,298.98	\$3,397.00	\$3,461.71	\$3,170.00	\$3,164.00	\$3,233.00	\$3,233.00
05-42-4181	SOCIAL SECURITY	\$9,343.00	\$7,624.91	\$8,805.00	\$8,406.35	\$8,696.00	\$8,671.00	\$8,854.00	\$8,854.00
05-42-4182	RETIREMENT LGERS	\$8,139.00	\$7,089.38	\$8,067.00	\$7,375.19	\$7,115.00	\$7,093.00	\$7,253.00	\$7,253.00
05-42-4183	MEDICAL INSURANCE	\$18,038.00	\$17,477.98	\$21,179.00	\$21,156.12	\$20,450.00	\$19,508.00	\$20,450.00	\$20,450.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$932.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$920.35	\$2,000.00	\$1,758.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$1,500.00	\$849.43	\$1,500.00	\$1,296.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$7,000.00	\$615.41	\$7,000.00	\$4,822.09	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
05-42-4241	STREET MAINTENANCE	\$10,000.00	\$7,332.21	\$13,728.00	\$14,478.45	\$10,000.00	\$8,550.00	\$10,000.00	\$10,000.00
05-42-4242	GROUNDS MAINTENANCE	\$1,000.00	\$999.62	\$1,000.00	\$568.24	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$9,000.00	\$7,792.80	\$11,500.00	\$12,466.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$2,106.01	\$2,000.00	\$2,546.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,420.00	\$338.07	\$1,420.00	\$691.30	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$189.84	\$300.00	\$173.23	\$300.00	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$3,444.42	\$5,500.00	\$5,149.76	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$5,300.00	\$998.09	\$5,300.00	\$673.49	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
05-42-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$200.00	\$1,000.00	\$239.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4313	CAREER PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,413.00	\$3,413.00
05-42-4322	Telephone & Postage	\$1,500.00	\$1,539.54	\$1,500.00	\$1,447.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4323	INTERNET	\$720.00	\$998.80	\$720.00	\$829.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4325	BOTTLE WATER	\$150.00	\$175.00	\$150.00	\$210.56	\$150.00	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$6,500.00	\$8,200.00	\$6,000.00	\$4,760.55	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4330	UTILITIES	\$18,700.00	\$14,873.10	\$18,700.00	\$21,398.60	\$18,700.00	\$20,000.00	\$20,000.00	\$20,000.00
05-42-4331	STREET LIGHTS	\$68,000.00	\$46,345.00	\$64,285.00	\$59,670.27	\$68,000.00	\$62,000.00	\$62,000.00	\$62,000.00
05-42-4341	RENTAL STORAGE UNITS	\$1,100.00	\$1,590.00	\$1,100.00	\$630.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	M & R BUILDING	\$6,000.00	\$7,886.23	\$6,000.00	\$8,348.91	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
05-42-4352	M & R EQUIPMENT	\$8,500.00	\$5,168.85	\$8,500.00	\$6,587.07	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4353	M & R VEHICLE	\$2,000.00	\$2,429.84	\$2,000.00	\$2,301.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$4,500.00	\$0.00	\$3,000.00	\$2,023.62	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4355	M & R Sidewalks	\$1,500.00	\$60.22	\$1,500.00	\$379.92	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4356	M & R Landscape	\$750.00	\$721.92	\$750.00	\$404.84	\$750.00	\$750.00	\$750.00	\$750.00
05-42-4358	Small Equipment - Non Capital	\$5,000.00	\$1,446.16	\$4,000.00	\$3,097.15	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4359	SNOW & ICE REMOVAL	\$1,500.00	\$0.00	\$1,500.00	\$637.76	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4381	DATA PROGRAMING	\$500.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-42-4395	TRAINING EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4398	PEST CONTROL	\$400.00	\$365.00	\$400.00	\$264.00	\$400.00	\$400.00	\$400.00	\$400.00
05-42-4399	GARBAGE COLLECTION	\$98,000.00	\$106,199.31	\$98,000.00	\$100,848.84	\$98,000.00	\$108,000.00	\$108,000.00	\$108,000.00
05-42-4440	CONTRACT SERVICE MAINT.	\$100.00	\$142.00	\$100.00	\$102.80	\$650.00	\$650.00	\$650.00	\$650.00
05-42-4442	COPIER LEASE	\$625.00	\$371.59	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,878.00	\$14,499.85	\$14,878.00	\$14,877.02	\$14,023.00	\$14,023.00	\$14,023.00	\$14,023.00
05-42-4499	MISCELLANEOUS EXPENSE	\$2,275.00	\$1,330.88	\$2,275.00	\$2,389.70	\$2,275.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$8,000.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$73.74	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4613	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0.00	\$0.00	\$13,083.00	\$13,083.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$3,468.15	\$9,978.00	\$9,977.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4615	WINTER WOODS LIGHTING	\$15,000.00	\$3,195.66	\$4,368.00	\$3,479.99	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Works	\$477,361.00	\$390,529.24	\$485,189.00	\$457,595.24	\$446,886.00	\$451,244.00	\$456,256.00	\$456,256.00

43- Police									
05-43-4121	SALARY & WAGES	\$434,155.00	\$382,528.05	\$434,147.00	\$443,683.64	\$438,069.00	\$433,535.00	\$446,831.00	\$446,831.00
05-43-4122	SALARY & WAGES OVERTIME	\$12,500.00	\$11,775.45	\$12,500.00	\$11,947.75	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
05-43-4124	LONGEVITY	\$4,000.00	\$3,525.00	\$4,100.00	\$4,100.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
05-43-4125	ABC Officer	\$9,000.00	\$2,098.98	\$6,000.00	\$5,749.95	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
05-43-4126	SALARY & WAGES TEMP & PT	\$17,268.00	\$17,266.70	\$9,700.00	\$9,456.69	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
05-43-4127	SEPERTAION ALLOWANCE	\$21,831.00	\$18,919.18	\$13,179.00	\$13,178.50	\$21,831.00	\$21,831.00	\$21,831.00	\$21,831.00
05-43-4128	NC ESC	\$2,550.00	\$940.93	\$1,800.00	\$1,536.34	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4133	SUP RET PLAN 401K	\$20,167.00	\$17,069.35	\$20,598.00	\$20,594.74	\$21,166.00	\$20,938.00	\$21,989.00	\$21,989.00
05-43-4134	401K (NON LEO)	\$982.00	\$168.02	\$960.00	\$837.07	\$1,002.00	\$1,002.00	\$1,703.00	\$1,703.00
05-43-4181	SOCIAL SECURITY	\$38,212.00	\$31,772.76	\$36,916.00	\$35,630.00	\$39,176.00	\$39,176.00	\$39,846.00	\$39,846.00
05-43-4182	RETIREMENT LGERS	\$32,998.00	\$29,922.07	\$32,948.00	\$32,948.00	\$33,397.00	\$33,140.00	\$34,090.00	\$34,090.00
05-43-4183	MEDICAL INSURANCE	\$142,276.00	\$118,422.05	\$127,457.00	\$126,753.14	\$147,002.00	\$139,256.00	\$147,002.00	\$147,002.00
05-43-4190	PROFESSIONAL SERVICES	\$7,950.00	\$10,287.45	\$7,240.00	\$6,817.20	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$350.00	\$1,960.00	\$1,959.01	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4201	CRIME COMMISSION GRANT	\$14,687.00	\$14,653.14	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
05-43-4211	JANITORIAL SUPPLIES	\$1,800.00	\$531.99	\$1,514.00	\$901.15	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4212	UNIFORMS & ACCESSORIES	\$7,000.00	\$6,054.95	\$7,115.00	\$7,014.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,500.00	\$961.57	\$1,500.00	\$1,379.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4251	VEHICLE FUELS & LUBE	\$35,000.00	\$19,140.21	\$31,843.00	\$27,822.38	\$35,000.00	\$29,200.00	\$29,200.00	\$29,200.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,793.24	\$3,000.00	\$2,814.36	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$2,000.00	\$610.84	\$2,000.00	\$910.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4260	OFFICE SUPPLIES	\$2,000.00	\$1,675.83	\$2,171.00	\$2,170.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$128.98	\$750.00	\$663.25	\$750.00	\$750.00	\$750.00	\$750.00
05-43-4296	BENEVOLENCE FUND	\$600.00	\$359.89	\$600.00	\$223.05	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4297	DARE Program	\$2,200.00	\$2,004.94	\$2,200.00	\$2,043.05	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	KARE CONTRIBUTION	\$800.00	\$800.00	\$300.00	\$300.00	\$800.00	\$500.00	\$500.00	\$500.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$248.00	\$850.00	\$820.64	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$2,000.00	\$1,064.61	\$2,000.00	\$1,371.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4313	CAREER PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,441.00	\$6,441.00
05-43-4322	TELEPHONE & POSTAGE	\$4,500.00	\$5,052.16	\$5,000.00	\$4,352.78	\$4,710.00	\$4,710.00	\$4,710.00	\$4,710.00
05-43-4323	INTERNET	\$910.00	\$971.56	\$800.00	\$1,005.78	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
05-43-4330	UTILITIES	\$8,200.00	\$6,110.08	\$10,000.00	\$7,817.84	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4340	PRINTING & BINDING	\$400.00	\$53.99	\$400.00	\$179.00	\$400.00	\$400.00	\$400.00	\$400.00
05-43-4351	M & R GROUNDS	\$9,500.00	\$8,780.56	\$6,000.00	\$5,585.98	\$10,011.00	\$5,511.00	\$5,511.00	\$5,511.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$2,296.22	\$2,355.00	\$1,914.28	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$7,200.00	\$7,074.46	\$7,245.00	\$7,243.87	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
05-43-4354	FIRING RANGE	\$1,000.00	\$605.58	\$1,262.00	\$1,261.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$6,800.00	\$6,350.48	\$3,738.00	\$3,697.29	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$2,900.00	\$3,147.56	\$2,900.00	\$2,367.44	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,900.00	\$1,257.30	\$1,900.00	\$1,695.40	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$33,270.00	\$28,893.27	\$16,776.00	\$15,920.53	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
05-43-4359	K-9 OFFICER	\$1,500.00	\$2,425.23	\$1,500.00	\$936.62	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4381	DATA PROGRAMING	\$16,272.00	\$20,529.50	\$5,420.00	\$5,416.00	\$19,464.00	\$19,665.00	\$19,665.00	\$19,665.00
05-43-4395	TRAINING-EMPLOYEE	\$1,600.00	\$1,377.15	\$1,600.00	\$1,178.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4398	PEST CONTROL	\$360.00	\$210.00	\$360.00	\$281.05	\$360.00	\$360.00	\$360.00	\$360.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$359.01	\$600.00	\$449.10	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$2,300.00	\$1,444.94	\$2,300.00	\$1,425.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
05-43-4440	CONTRACT SERVICES MAINT	\$14,000.00	\$10,549.92	\$11,000.00	\$10,822.95	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
05-43-4442	COPIER LEASE	\$3,000.00	\$1,500.68	\$0.00	\$0.00	\$1,818.00	\$1,818.00	\$1,818.00	\$1,818.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$27,495.00	\$27,792.56	\$28,015.00	\$26,329.34	\$29,641.00	\$29,641.00	\$29,641.00	\$29,641.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,750.00	\$1,390.00	\$1,750.00	\$1,475.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
05-43-4499	MISCELLANEOUS	\$500.00	\$688.11	\$550.00	\$2,328.57	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,639.00	\$4,164.95	\$3,000.00	\$3,134.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$79,449.00	\$79,892.82	\$55,035.00	\$53,273.17	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
05-43-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$13,243.00	\$13,242.06	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	DCI Terminal/Services	\$7,500.00	\$5,280.25	\$7,500.00	\$7,149.06	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
05-43-5260	ABC EDUCATION/REHAB/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Police	\$1,061,791.00	\$924,272.52	\$955,597.00	\$944,109.80	\$1,048,877.00	\$1,032,032.00	\$1,056,568.00	\$1,056,568.00

47- Board of Alderman									
05-47-4121	BOARD MEMBER PAY	\$24,032.00	\$20,615.07	\$21,834.00	\$22,060.50	\$25,129.00	\$25,129.00	\$25,129.00	\$25,129.00
05-47-4181	FICA	\$1,839.00	\$1,577.23	\$1,671.00	\$1,687.82	\$1,923.00	\$1,923.00	\$1,923.00	\$1,923.00
05-47-4190	PROFESSIONAL SERVICES	\$20,000.00	\$23,042.49	\$0.00	\$0.00	\$41,614.00	\$27,000.00	\$27,000.00	\$27,000.00
05-47-4191	STRATEGIC PLANNING - PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$1,000.00	\$63.36	\$1,000.00	\$246.50	\$500.00	\$500.00	\$500.00	\$500.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$51.95	\$250.00	\$122.29	\$500.00	\$500.00	\$500.00	\$500.00
05-47-4312	TRAVEL & TRANSPORTATION	\$5,000.00	\$2,882.79	\$4,000.00	\$4,760.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
05-47-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$200.00	\$200.00	\$200.00	\$200.00	\$360.00	\$360.00	\$360.00	\$360.00
05-47-4491	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4499	MISCELLANEOUS EXPENSE	\$1,200.00	\$360.88	\$4,160.00	\$268.79	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
05-47-4699	DONATIONS	\$6,000.00	\$3,406.78	\$6,000.00	\$5,408.67	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Board of Alderman	\$60,271.00	\$52,200.55	\$39,815.00	\$34,805.44	\$85,226.00	\$68,612.00	\$68,612.00	\$68,612.00
61- Town Parks									
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,500.00	\$311.62	\$1,500.00	\$951.53	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-61-4242	M & R GROUNDS - PARHAM	\$1,000.00	\$301.39	\$1,000.00	\$900.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$11.48	\$500.00	\$1,458.17	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4330	UTILITIES- PARHAM	\$2,000.00	\$630.61	\$2,000.00	\$1,470.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$124.85	\$500.00	\$289.26	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$475.00	\$475.00	\$475.00	\$475.00	\$69.00	\$69.00	\$69.00	\$69.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$500.00	\$57.92	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R TOWN HALL PARK	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
05-61-4538	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4613	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.00	\$15,821.00	\$15,821.00	\$15,821.00
	Total Town Parks	\$7,225.00	\$1,854.95	\$6,475.00	\$5,603.27	\$23,140.00	\$23,140.00	\$23,140.00	\$23,140.00
97 - Debt Service									
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$12,597.00	\$12,596.44	\$0.00	\$0.00	\$12,856.00	\$12,856.00	\$12,856.00	\$12,856.00
05-97-4755	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,503.00	\$45,503.00
05-97-4756	2014 FORD ESCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$5,805.00	\$5,805.00	\$5,805.00
05-97-4757	2015 POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00	\$12,826.00	\$12,826.00	\$12,826.00
05-97-4761	STREET SWEEPER	\$11,251.00	\$11,250.42	\$16,716.80	\$16,716.57	\$11,649.00	\$11,649.00	\$11,649.00	\$11,649.00
05-97-4763	2011 DODGE CHARGERS (2)	\$11,484.00	\$11,483.61	\$11,200.00	\$11,200.23	\$0.00	\$0.00	\$8.00	\$0.00
05-97-4772	NEW POLICE DEPARTMENT	\$111,000.00	\$111,000.00	\$775,000.00	\$775,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00
05-97-4773	JONATHAN CREEK PARK	\$10,847.00	\$0.00	\$11,500.00	\$10,576.09	\$10,525.00	\$10,525.00	\$9,612.00	\$9,612.00
05-97-4780	BOARD ROOM RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,648.00	\$17,648.00	\$17,648.00	\$17,648.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$14,769.00	\$14,767.11	\$29,279.61	\$29,276.95	\$17,873.00	\$17,873.00	\$20,156.00	\$20,156.00
05-97-4801	FEES AND PENALTIES	\$0.00	\$0.00	\$8,013.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$171,948.00	\$161,097.58	\$851,709.41	\$850,705.84	\$200,182.00	\$200,182.00	\$247,055.00	\$247,055.00
98 - Powell Bill									
05-98-4121	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$0.00	\$386.22	\$0.00	\$0.00	\$754.00	\$754.00	\$769.00	\$769.00
05-98-4134	401K NON LAW	\$0.00	\$11.58	\$0.00	\$0.00	\$23.00	\$23.00	\$24.00	\$24.00
05-98-4181	SOCIAL SECURITY	\$0.00	\$29.54	\$0.00	\$0.00	\$58.00	\$58.00	\$59.00	\$59.00
05-98-4182	RETIREMENT LGERS	\$0.00	\$27.31	\$0.00	\$0.00	\$51.00	\$51.00	\$52.00	\$52.00
05-98-4200	SUPPLIES	\$500.00	\$500.00	\$500.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4230	TRAFFIC CONTROL MAPS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4241	Street Maintenance	\$12,000.00	\$7,262.81	\$1,878.59	\$874.16	\$12,000.00	\$12,000.00	\$32,480.00	\$32,480.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$205.15	\$2,000.00	\$339.73	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$0.00	\$2,000.00	\$1,102.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$648.25	\$2,000.00	\$1,000.44	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$12,775.00	\$0.00	\$14,181.00	\$14,180.59	\$14,181.00	\$14,181.00	\$14,181.00	\$14,181.00
05-98-4599	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Powell Bill	\$33,475.00	\$9,570.86	\$24,759.59	\$17,747.61	\$35,767.00	\$35,767.00	\$56,265.00	\$56,265.00
05-99-4991	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$0.00	\$0.00
Total Expenditures									
	\$2,304,078.00	\$1,864,384.69	\$2,833,564.00	\$2,754,442.16	\$2,511,070.00	\$2,484,376.00	\$2,580,421.00	\$2,580,421.00	\$2,580,421.00
Revenues Over/(under) Expenditures									
	\$0.00	\$411,228.19	\$95,730.00	\$168,675.08	(\$26,694.00)	\$0.00	\$0.00	\$0.00	\$0.00

Sewer Fund
2015-2016 Recommended Budget

Account	Acct Name	Cur Bgt	Cur Act	PY Bgt	PY Act	Requested	Recommended	Revised 06/03/15	Approved 06/08/15
Revenues									
04-00-3713	SEWER USER FEES	\$643,000.00	\$508,277.56	\$602,700.00	\$609,247.03	\$707,300.00	\$707,300.00	\$707,300.00	\$707,300.00
04-00-3714	TAP IMPACT FEES	\$37,271.00	\$49,532.00	\$15,000.00	\$45,790.00	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00
04-00-3831	INVESTMENT EARNINGS	\$1,800.00	\$2,163.52	\$5,000.00	\$2,842.16	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$9,500.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3839	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3885	INSURANCE SETTLEMENT	\$6,251.00	\$6,250.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3991	APPROPRIATED FUND BAL.	\$89,301.00	\$0.00	\$92,646.00	\$0.00	\$51,462.00	\$37,918.00	\$50,399.00	\$50,399.00
04-00-3993	RESERVE - ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$777,623.00	\$566,223.57	\$724,846.00	\$667,579.19	\$801,187.00	\$787,643.00	\$800,124.00	\$800,124.00
Expenditures									
71 ADMINISTRATION									
04-71-4121	SALARY & WAGES	\$172,980.00	\$149,170.71	\$219,324.00	\$216,289.97	\$187,649.00	\$177,846.00	\$186,539.00	\$186,539.00
04-71-4122	OVERTIME	\$2,000.00	\$632.00	\$2,000.00	\$1,045.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$925.00	\$925.00	\$850.00	\$775.00	\$975.00	\$975.00	\$975.00	\$975.00
04-71-4128	NC ESC	\$600.00	\$224.96	\$230.00	\$278.47	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$5,171.00	\$4,158.35	\$3,531.00	\$3,672.85	\$5,690.00	\$5,396.00	\$5,657.00	\$5,657.00
04-71-4181	SOCIAL SECURITY	\$13,457.00	\$11,370.16	\$9,214.00	\$9,042.34	\$14,583.00	\$13,833.00	\$14,498.00	\$14,498.00
04-71-4182	RETIREMENT	\$12,438.00	\$11,184.61	\$8,516.00	\$8,468.34	\$12,720.00	\$12,066.00	\$12,646.00	\$12,646.00
04-71-4183	MEDICAL INSURANCE	\$41,472.00	\$36,454.93	\$17,987.00	\$17,961.88	\$45,972.00	\$43,690.00	\$45,972.00	\$45,972.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$6,838.84	\$15,000.00	\$8,502.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$8,000.00	\$250.00	\$8,000.00	\$3,738.41	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4212	UNIFORMS & ACCESSORIES	\$1,000.00	\$100.00	\$1,000.00	\$1,065.18	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4251	Vehicle Fuels & Lube	\$6,600.00	\$2,978.13	\$6,600.00	\$5,493.30	\$6,600.00	\$3,850.00	\$3,850.00	\$3,850.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$90.29	\$500.00	\$546.64	\$500.00	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$124.53	\$625.00	\$564.61	\$625.00	\$625.00	\$625.00	\$625.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$41.72	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
04-71-4313	CAREER PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$2,989.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,550.98	\$2,500.00	\$1,902.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
04-71-4323	POSTAGE	\$300.00	\$27.25	\$300.00	\$378.28	\$300.00	\$300.00	\$300.00	\$300.00
04-71-4324	CABLE & INTERNET	\$1,140.00	\$1,081.43	\$1,140.00	\$758.72	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4353	M&R Vehicle	\$1,000.00	\$0.00	\$1,000.00	\$1,127.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$189.05	\$750.00	\$685.76	\$750.00	\$750.00	\$750.00	\$750.00
04-71-4370	ADVERTISING	\$200.00	\$0.00	\$200.00	\$32.80	\$200.00	\$200.00	\$200.00	\$200.00
04-71-4381	DATA PROGRAMING	\$470.00	\$0.00	\$250.00	\$0.00	\$470.00	\$470.00	\$470.00	\$470.00
04-71-4395	TRAINING	\$800.00	\$80.00	\$800.00	\$150.00	\$800.00	\$800.00	\$800.00	\$800.00
04-71-4440	CONTRACT SERVICES MAINT.	\$2,100.00	\$2,216.56	\$2,100.00	\$2,078.51	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
04-71-4442	COPIER LEASE	\$625.00	\$371.51	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00
04-71-4492	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$391.74	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$6,010.00	\$8,000.00	\$5,760.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$24.66	\$1,500.00	\$948.80	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$8,631.00	\$8,631.00	\$8,631.00	\$8,981.26	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
04-71-4610	MVSD-CUSTOMER BILLING	\$42,000.00	\$29,679.30	\$42,000.00	\$43,701.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
04-71-4692	Banking Fees	\$660.00	\$549.25	\$660.00	\$632.85	\$660.00	\$660.00	\$660.00	\$660.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$43,729.00	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Dept 71	\$354,244.00	\$274,955.22	\$409,737.00	\$344,974.83	\$379,559.00	\$366,015.00	\$378,496.00	\$378,496.00

72 OPERATIONS									
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4191	UTILITIES LOCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$815.93	\$3,000.00	\$2,409.08	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$9,682.00	\$8,700.00	\$7,195.20	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
04-72-4211	CHEMICALS WWTP	\$14,000.00	\$8,598.73	\$14,000.00	\$8,904.69	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
04-72-4330	WWTP ELECTRICITY	\$65,000.00	\$57,056.00	\$65,000.00	\$61,540.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$534.55	\$1,300.00	\$1,390.85	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
04-72-4353	M&R EQUIPMENT	\$3,500.00	\$7,188.61	\$3,500.00	\$5,095.81	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$0.00	\$1,700.00	\$125.53	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$519.13	\$2,000.00	\$475.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4440	CONTRACT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$277.08	\$2,075.00	\$613.44	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00
04-72-4542	CAPITAL OUTLAY GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4550	CAPITAL OUTLAY OTHER EQUI	\$6,251.00	\$13,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$0.00	\$11,369.00	\$0.00	\$11,369.00	\$11,369.00	\$11,369.00	\$11,369.00
04-72-4580	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$78.28	\$2,000.00	\$10.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$6,330.82	\$5,000.00	\$1,174.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$45,000.00	\$1,260.22	\$45,000.00	\$31,642.70	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$1,844.95	\$3,500.00	\$1,491.17	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$184,526.02	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$18,348.22	\$23,000.00	\$19,729.71	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$2,736.00	\$6,000.00	\$5,477.60	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Dept 72	\$203,395.00	\$128,427.72	\$197,144.00	\$331,801.08	\$201,644.00	\$201,644.00	\$201,644.00	\$201,644.00
97 DEBT SERVICE									
04-97-4754	2014 F-350	\$8,398.00	\$8,397.64	\$0.00	\$0.00	\$8,398.00	\$8,398.00	\$8,398.00	\$8,398.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$162,960.30	\$162,961.00	\$0.00	\$162,961.00	\$162,961.00	\$162,961.00	\$162,961.00
04-97-4891	SEWER INTEREST	\$48,625.00	\$48,623.96	\$51,333.00	\$51,332.50	\$48,625.00	\$48,625.00	\$48,625.00	\$48,625.00
	Total Dept 97	\$219,984.00	\$219,981.90	\$214,294.00	\$51,332.50	\$219,984.00	\$219,984.00	\$219,984.00	\$219,984.00
	Total Sewer Expenditures	\$777,623.00	\$623,364.84	\$821,175.00	\$728,108.41	\$801,187.00	\$787,643.00	\$800,124.00	\$800,124.00
Revenues Over/(under) Expenditures		\$0.00	(\$57,141.27)	(\$96,329.00)	(\$60,529.22)	\$0.00	\$0.00	\$0.00	\$0.00

**Festival Grounds
2015-2016 Recommended Budget**

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Requested	Recommended	Revised 06-03-15	Approved 06-08-15
Revenues									
06-00-3270	1% OCCUPANCY TAX	\$13,875.18	\$36,484.29	\$20,000.00	\$36,419.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
06-00-3815	OVERNIGHT CAMPING	\$175.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
06-00-3816	ELECTRICAL REIMBURSEMENT FROM PROMOTORS	\$3,600.00	\$3,471.14	\$3,400.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3817	FESTIVAL GROUND RENTAL	\$8,000.00	\$725.00	\$8,500.00	\$1,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
06-00-3818	SOLID WASTE DISPOSAL	\$2,145.81	\$1,494.12	\$1,275.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTORS	\$3,493.75	\$7,473.56	\$0.00	\$5,375.00	\$6,020.00	\$6,020.00	\$6,020.00	\$6,020.00
06-00-3831	INVESTMENT EARNINGS	\$28.23	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3839	MISC REVENUE	\$318.00	\$3,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3920	PROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3985	TRANSFER FROM GF	\$0.00	\$160,850.00	\$85,434.00	\$160,850.00	\$64,630.00	\$63,506.00	\$64,178.00	\$64,178.00
06-00-3991	APPROPRIATED FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$31,635.97	\$213,914.76	\$118,609.00	\$211,144.00	\$115,350.00	\$114,226.00	\$114,898.00	\$114,898.00
Expenditures									
Dept Desc: 61									
06-61-4121	SALARY & WAGES	\$10,232.15	\$13,947.69	\$12,986.00	\$43,776.00	\$23,346.00	\$23,346.00	\$23,813.00	\$23,813.00
06-61-4122	SALARY & WAGES OVERTIME	\$5,217.26	\$3,243.53	\$7,704.00	\$19,050.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
06-61-4123	ON-CALL	\$2,216.85	\$2,765.92	\$2,795.00	\$2,795.00	\$2,920.00	\$2,920.00	\$2,920.00	\$2,920.00
06-61-4124	LONGEVITY	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4133	401K LAW	\$108.43	\$33.03	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	\$210.00
06-61-4134	401 K (NON LEO)	\$399.18	\$578.11	\$799.00	\$1,974.00	\$848.00	\$848.00	\$862.00	\$862.00
06-61-4181	SOCIAL SECURITY	\$1,351.36	\$1,906.06	\$1,797.00	\$5,032.00	\$2,484.00	\$2,484.00	\$2,520.00	\$2,520.00
06-61-4182	RETIREMENT	\$1,178.63	\$1,824.74	\$1,671.00	\$4,673.00	\$2,186.00	\$2,186.00	\$2,217.00	\$2,217.00
06-61-4183	MEDICAL INSURANCE	\$1,950.95	\$1,247.90	\$2,305.00	\$4,895.00	\$2,582.00	\$2,582.00	\$2,582.00	\$2,582.00
06-61-4190	PROFESSIONAL SERVICES	\$6,283.32	\$11,239.57	\$8,250.00	\$14,600.00	\$8,535.00	\$8,535.00	\$8,535.00	\$8,535.00
06-61-4191	LICENSES	\$1,090.00	\$1,472.98	\$1,003.00	\$1,600.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00
06-61-4211	JANITORIAL SUPPLIES	\$1,964.50	\$2,240.43	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
06-61-4260	OFFICE SUPPLIES	\$72.96	\$265.51	\$250.00	\$600.00	\$250.00	\$250.00	\$250.00	\$250.00
06-61-4291	DATA PROCESSING SUPPLIES	\$0.00	\$521.16	\$100.00	\$850.00	\$100.00	\$100.00	\$100.00	\$100.00
06-61-4299	MISC SUPPLIES	\$25.40	\$551.15	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
06-61-4312	TRAVEL & TRANSPORTATION	\$0.00	\$1,191.19	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4322	TELEPHONE & POSTAGE	\$576.82	\$838.74	\$400.00	\$1,500.00	\$700.00	\$700.00	\$700.00	\$700.00
06-61-4323	INTERNET	\$1,390.55	\$1,324.05	\$1,560.00	\$3,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
06-61-4330	UTILITIES	\$8,334.75	\$10,498.71	\$9,500.00	\$6,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
06-61-4340	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4351	M & R BUILDING	\$830.75	\$1,784.09	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
06-61-4356	M & R Grounds	\$14,395.61	\$4,473.38	\$35,000.00	\$2,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
06-61-4357	M & R RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4358	SMALL EQUIP. NON CAPITAL	\$0.00	\$76.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4370	ADVERTISING	\$2,497.45	\$18,064.54	\$2,100.00	\$16,182.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
06-61-4371	TDA CO-OP MARKETING POSITION	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
06-61-4381	DATA PROGRAMING	\$679.00	\$2,053.14	\$410.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4395	TRAINING EMPLOYEE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4399	SOLID WASTE DISPOSAL	\$1,352.48	\$1,801.68	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
06-61-4440	Contract Services	\$2,332.90	\$6,911.49	\$0.00	\$7,279.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00
06-61-4442	COPIER LEASE	\$371.53	\$0.00	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00
06-61-4450	WORKERS COMP/PROPERTY & LIABLI	\$1,500.00	\$4,201.18	\$1,500.00	\$4,202.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00
06-61-4470	CHRISTMAS PARADE	\$0.00	\$1,275.44	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4480	RWB FIREWORKS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
06-61-4491	DUES & SUBSCRIPTIONS	\$0.00	\$270.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4499	MISC EXPENSE	\$798.46	\$1,786.79	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06-61-4593	CAPITAL OUTLAY LAND IMP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4692	Banking Fees	\$34.50	\$58.11	\$150.00	\$150.00	\$75.00	\$75.00	\$75.00	\$75.00
	Total Expenditures	\$77,185.79	\$108,446.53	\$116,355.00	\$179,056.00	\$115,350.00	\$114,226.00	\$114,898.00	\$114,898.00
	Over/(under) Revenues	(\$45,549.82)	\$105,468.23	\$2,254.00	\$32,088.00	\$0.00	\$0.00	\$0.00	\$0.00